
ANC 7F Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$57,207.53

Receipts

| | |
|-----------------------|---------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$45.00 |
| Transfer from Savings | \$5.59 |

Total Receipts \$50.59

Total Funds Available During Quarter \$57,258.12

Disbursements

| | |
|---|---------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$50.00 |
| 9. Other | \$0.00 |

Total Disbursements \$50.00

Ending Balances: Checking \$57,208.12

Savings \$22,184.44
